

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 10-03247 BKT Judge: Brian Tester
Case Name: MOTTA CEREZO, FERNANDO EFRAIN

Trustee Name: NOREEN WISCOVITCH-RENTAS

Date Filed (f) or Converted (c): 04/21/10 (f)

341(a) Meeting Date: 05/18/10

Claims Bar Date: 10/18/10

For Period Ending: 09/30/10 (1st reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PRINCIPAL PROPERTY LOCATED IN CALLE FLAMBOYAN #11	610,000.00	0.00	OA	0.00	FA
2. CASH ON HAND	25.00	0.00	OA	0.00	FA
3. BANK ACCOUNT AT WESTERN BANK (9197). ESTIMATED AMO debtor's attorney amended schedule B to clarify the balance on the account as of filing date. the account was closed in May 2010(the original balance in the account was \$5,857.72)	64.69	64.69	OA	0.00	FA
4. AAA - DEPOSIT WATER & SEWAGE SERVICES	50.00	50.00	OA	0.00	FA
5. AEE - DEPOSIT POWER & ELECTRIC SERVICES	100.00	100.00	OA	0.00	FA
6. VOID (u)	Unknown	0.00		0.00	FA
7. FURNITURE, APPLIANCES, ELECTRONIC EQUIPMENT (INCLU	8,000.00	0.00	OA	0.00	FA
8. CLOTHING. ESTIMATED AMOUNT, NOT VERIFIED.	600.00	0.00	OA	0.00	FA
9. JEWELRY. ESTIMATED AMOUNT, NOT VERIFIED	500.00	0.00	OA	0.00	FA
10. HANDGUN SMITH & WESSON MODEL 12	200.00	0.00	OA	0.00	FA
11. PRIVATE DISABILITY INSURANCE BENEFITS - DEBTOR REC	90,000.00	0.00	OA	0.00	FA
12. UNMATURED LIFE INSURANCE POLICY OF DEBTOR. PROVIDE Debtor 's attorney filed amended schedule B to included value of unmature life insurance \$ 15,341.80 and claim exempt \$11,525.00	15,341.80	3,816.80	OA	0.00	FA
13. MILITARY RETIREMENT PAY - HUSBAND debtor's attorney amended schedule B explaining that they listed this assets for disclosure purposes only as it is aempted from the estate(originally amount listed \$410.00)	0.00	Unknown	OA	0.00	FA
14. MILITARY RETIREMENT PAY - SUPPLEMENTAL COVERAGE FO	217.27	0.00	OA	0.00	FA
15. INHERITANCE, PROPERTY LOCATED IN BO. SAN ANTONIO C debtor's attorney filed amended schedule B to change value of inheritance , new value \$24,000.00	24,000.00	0.00	OA	0.00	FA

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16. 2003 TOYOTA SEQUOIA. ESTIMATED, NOT VERIFIED. Debtor Attorney filed amended schedule B to change value of vehicle on 4/26/10, new appraisal \$10,410.00	12,410.00	3,400.00		3,400.00	FA
17. PUDDLE BREED DOG. ESTIMATED AMOUNT, NOT VERIFIED	500.00	0.00	OA	0.00	FA
18. FINANCIAL ACCOUNTS (u) western bank account (4554) -belongs to son's corporation, Motta's advertisement Specialties Dist., Inc. Debtor's signature is authorized as treasurer of the corporation. \$3,274.62 balance as of the date of filing. Debtor has no ownership interest in said corporation. listed for disclosure purpose only	0.00	0.00	OA	0.00	FA
19. FINANCIAL ACCOUNTS (u) Oriental Financial group(4357) current personal bank account. this account is used to deposit debtor's social security benefits, US Retirement pay, private disability benefirs, and income from any other source.	5,720.73	5,720.73		5,720.73	FA
20. FINANCIAL ACCOUNTS (u) western bank account (0577) \$0.00 balance as of the date of filing. used as debtor's DBA account until 2008. listed for disclosure purpose only	0.00	0.00	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.39	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$767,729.49	\$13,152.22	\$9,122.12	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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All assets administer. Awaiting Bar date. September 13, 2010, 08:12 am

Trustee investigating Debtor's Bank Accounts at the time of filing. Trussee sold to Debtor non-exempt equity on vehicle. Awaiting Court Approval. July 04, 2010, 02:51 pm

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 12/31/11